Bluebay asset Management

File No: 82-35048

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Press Release / Regulatory News Items SUPP				
Title	Date of Release	Description		
Regulatory News Item	18 June 2008	Director Shareholding		
Regulatory News Item	8 July 2008	Takeover Code Rule 8.3 Disclosure – Inmarsat (Convertible Bonds and Ordinary Shares)		
Regulatory News Item	16 July 2008	Trading Statement		
Regulatory News Item	16 July 2008	Takeover Code Rule 8.3 Disclosure – Inmarsat (Convertible Bonds and Ordinary Shares)		
Regulatory News Item	16 July 2008	Takeover Code Rule 8.3 Disclosure – Imperial Energy (Convertible Bonds and Ordinary Shares)		
Regulatory News Item	17 July 2008	Takeover Code Rule 8.3 Disclosure – Imperial Energy (Convertible Bonds and Ordinary Shares)		
Regulatory News Item	18 July 2008	Takeover Code Rule 8.3 Disclosure – Inmarsat (Ordinary Shares only)		
Regulatory News Item	18 July 2008	Takeover Code Rule 8.3 Disclosure – Imperial Energy (Convertible Bonds and Ordinary Shares)		
Regulatory News Item	22 July 2008	Takeover Code Rule 8.3 Disclosure – Inmarsat (Convertible Bonds and Ordinary Shares)		
Regulatory News Item	22 July 2008	Takeover Code Rule 8.3 Disclosure – Imperial Energy (Ordinary Shares only)		
Regulatory News Item	30 July 2008	Takeover Code Rule 8.3 Disclosure – Imperial Energy (Convertible Bonds and Ordinary Shares)		
Regulatory News Item	31 July 2008	Total Voting Rights		
Regulatory News Item	5 August 2008	Takeover Code Rule 8.3 Disclosure – Imperial Energy (Convertible Bonds and Ordinary Shares)		

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<u>l</u>	JK Companies House / FSA	/ UKLA Filings AUG	2 0 2008
Title	Stamp Date	Description THOMSO	N REUTERS
Form 88(2)	23 June 2008	Allotment of shares	-
Form 88(2)	8 July 2008	Allotment of shares	
Form 88(2)	8 July 2008	Allotment of shares	1
Form 88(2)	8 July 2008	Allotment of shares	7
Form 88(2)	8 July 2008	Allotment of shares	_
Form 88(2)	8 July 2008	Allotment of shares	1
Form 88(2)	8 July 2008	Allotment of shares	_
Form 88(2)	8 July 2008	Allotment of shares	1 .



W 8/18

BlueBay Asset Management plc (the "Company") - Director Shareholdings

Mr Alan Gibbins, Non Executive Director of the Company, has purchased 10,000 ordinary shares of 0.1 pence in the Company("Shares")on the London Stock Exchange, at the price of £2.7025 per Share, on 18 June, 2008.

The Company was informed of the transaction on 18 June 2008. Following this transaction Mr Gibbins is deemed to be interested in a total of 10,000 Shares, representing approximately 0.005% of the Company's issued share capital.

This notice is given in fulfilment of the obligation under DTR 3.1.4(1) (a)R.

AMENDMENT

TO AMEND THE NOTIFICATION MADE ON 8 JULY 2008 AS FOLLOWS: THE FIGURES WHICH APPEARED IN SECTION 2(a)(1) NOW APPEAR IN SECTION 2(a)(2); AND THE FIGURES WHICH APPEARED IN 2(b)(1) NOW APPEAR IN SECTION 2(b)(2).

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc
Company dealt in	Inmarsat plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	Convertible Bonds: GRAPEC 1 3/4 11/16/17 ISIN: XS0331843523
Date of dealing	7 July 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Shor	rt
 	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	7,000,000	2.43%		
(3) Options and agreements to purchase/sell				
Total	7,000,000	2.43%		

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Ordinary Shares	Long	3	S	Short
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)			413,580	0.09%
(3) Options and agreements to purchase/sell	_			
Total			413,580	0.09%

(c) Rights to subscribe (Note 3)

Purchase/sale		Number of securities		Price per	unit (Note 5	5)
Not Applicable						
b) Derivatives	transactions (ot	her than options)				
Product name,	Long/short (Note	(6) Number of s	securities (Note 7)) P	rice per uni	it (Note 5)
e.g. CFD Total Return Swap					04.63	
(reference asset: Convertible Bonds)	Long	2,000,000 2,000,000 3,000,000		1	04.75 04.88	
(reference asset: Convertible Bonds) c) Options tra		2,000,000 3,000,000 ect of existing secur	Exercise Ty	1	04.75	Option money paid/received per unit (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8)	Details	Price per unit (if applicable) (Note 5)
Not Applicable		

4. OTHER INFORMATION

None

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating
to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or
future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If
none, this should be stated.

8 July 2008	
Colleen Sutcliffe	
020 7389 3700	
Not Applicable	
Not Applicable	
	Colleen Sutcliffe 020 7389 3700 Not Applicable

AMENDMENT

TO AMEND THE NOTIFICATION MADE ON 8 JULY 2008 AS FOLLOWS: THE FIGURES WHICH APPEARED IN SECTION 2(a)(1) NOW APPEAR IN SECTION 2(a)(2); AND THE FIGURES WHICH APPEARED IN 2(b)(1) NOW APPEAR IN SECTION 2(b)(2).

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc
Company dealt in	Inmarsat plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	Ordinary Shares: EURO 0.0005 ISIN: GB00B09LSH68
Date of dealing	7 July 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Sho	ort
	Number	(%)	Number	(%)
(1) Relevant securities		-		
(2) Derivatives (other than options)			413,580	0.09%
(3) Options and agreements to purchase/sell				
Total			413,580	0.09%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Convertible Bonds	Lor	ng		Short	
	Number	(%)	Number		(%)
(1) Relevant securities					
(2) Derivatives (other than options)	7,000,000	2.43%			
(3) Options and agreements to purchase/sell					
Total					
	7,000,000	2.43%		<u></u> -	

(c) Rights to subscribe (Note 3)

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- 1	Not Applicable	
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- 1		
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3. **DEALINGS** (Note 4)

(a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
Not Applicable		

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 6)	Number of securities (Note 7)	Price per unit (Note 5)
Total Return Swap	Short	86,650	10.500
(reference asset:		94,530	10.500
Ordinary Shares)		44,000	10.370
,		26,300	10.369
		25,000	10.354
		137,100	10.500

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 5)
Not Applicable						

(ii) Exercising

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 5)
Not Applicable		

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8)	Details	Price per unit (if applicable) (Note 5)
Not Applicable		

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

8 July 2008
Colleen Sutcliffe
020 7389 3700
Not Applicable
Not Applicable

Notes

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc
Company dealt in	Imperial Energy Corporation plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	Convertible Bonds: ISIN: XS0335233945
Date of dealing	15 July 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Lo	ng	Shor	rt
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	2,000,000	1.045%		
(3) Options and agreements to purchase/sell				
Total	2,000,000	1.045%		

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: £0.025 Ordinary Shares (ISIN: GB00B00HD783)	Long		St	ort
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)			53,262	0.05%
(3) Options and agreements to purchase/sell				
Total			53,262	0.05%

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

Product name,	Long/short	Number of s	ecurities		Price per uni	t
e.g. CFD Total Return Swap	(Note 6)	(Note 7) 2,000,000			(Note 5) US\$ 111.498:	533
(reference asset: Convertible Bonds)						
-	-	ect of existing secur	rities			
i) Writing, so	elling, purchasing	or varying				
Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc	Expiry date	Option money paid/received per unit (Note 5)
Not Applicable	<u> </u>	, , , , , , , , , , , , , , , , , , , ,				
		Number of securities		Exercise	price per un	it (Note 5)
Product name, e.g. o	call option			Exercise	price per un	it (Note 5)
Product name, e.g. o	call option	Number of securities ew securities) (Note 4))	Exercise	price per un	it (Note 5)
Product name, e.g. o	call option)			it (Note 5)
Product name, e.g. on Not Applicable (d) Other dea	call option	ew securities) (Note 4))			
Product name, e.g. of Not Applicable (d) Other deal Nature of transaction Not Applicable 4. OTHER I	lings (including no	ew securities) (Note 4) Details		Price pe	r unit (if app	
Product name, e.g. of Not Applicable d) Other deal Nature of transaction Not Applicable OTHER I	lings (including no	ew securities) (Note 4)		Price pe	r unit (if app	
Product name, e.g. of Not Applicable (d) Other deal Nature of transaction Not Applicable 4. OTHER I Agreements, array full details of any a to the voting rights	call option lings (including not) on (Note 8) NFORMATION engements or under greement, arrangements of any relevant securits relevant securits relevant rele	ew securities) (Note 4) Details	to options tween the pe	Price pe or derivative	es and any other	licable) (Note 5) er person relating voting rights or

	•
Contact name	Colleen Sutcliffe
Telephone number	020 7389 3700
If a connected EFM, name of offeree/offeror with which connected	Not Applicable
If a connected EFM, state nature of connection (Note 10)	Not Applicable

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc		
Company dealt in	Imperial Energy Corporation plc		
Class of relevant security to which the dealings being disclosed relate (Note 2)	£ 0.025 Ordinary Shares ISIN: GB00B00HD783		
Date of dealing	15 July 2008		

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)			53,262	0.05%
(3) Options and agreements to purchase/sell				
Total			53,262	0.05%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Convertible Bonds (ISIN: XS0335233945)	Lo	ng	Shor	ť
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	2,000,000	1.045%		
(3) Options and agreements to purchase/sell				
Total	2,000,000	1.045%		

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

Not Applicable						
b) Derivative	s transactions (otl	her than options)				
Product name,	Long/short	Number of s	ecurities]	Price per uni	it
e.g. CFD	(Note 6)	(Note 7)			(Note 5)	
Total Return Swap (reference asset: Ordinary Shares)	Short Short	10,000 43,262			E 10.509309 E 11.18937	
•	ansactions in resp elling, purchasing	ect of existing secur	rities			
Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc	Expiry date	Option money paid/received per unit (Note 5)
Not Applicable		(,				
Product name, e.g. o	call option	Number of securities		Exercise	price per un	it (Note 5)
d) Other deal	ings (including ne	ew securities) (Note 4)			
Nature of transaction	on (Note 8)	Details		Price per	unit (if app	licable) (Note 5)
Not Applicable						
4. OTHER II	NFORMATION					
. OHENH	12 OHUMBITON					
Agreements, arra	ngements or unde	erstandings relating	to options	or derivative	es	
to the voting rights	of any relevant securi r disposal of any rele	ent or understanding be ities under any option re vant securities to which	eferred to or	n this form or re	lating to the	voting rights or
None		<u></u>				

No

Is a Supplemental Form 8 attached? (Note 9)

Contact name	Colleen Sutcliffe
Telephone number	020 7389 3700
If a connected EFM, name of offeree/offeror with which connected	Not Applicable
If a connected EFM, state nature of connection (Note 10)	Not Applicable

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc		
Company dealt in	Inmarsat plc		
Class of relevant security to which the dealings being disclosed relate (Note 2)	Convertible Bonds: GRAPEC 1 3/4 11/16/17 ISIN: XS0331843523		
Date of dealing	15 July 2008		

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Sho	rt
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	4,000,000	1.39%		1
(3) Options and agreements to purchase/sell				
Total	4,000,000	1.39%		

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: EUR 0.0005 Ordinary Shares (ISIN: GB00B09LSH68)		Long		Short	
	Number	(%)	Number	(%)	
(1) Relevant securities		<u>-</u> .			
(2) Derivatives (other than options)			295,580	0.06%	
(3) Options and agreements to purchase/sell					
Total			295,580	0.06%	

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

Not Applicable						
(b) Derivatives	s transactions (otl	ner than options)				
Product name, e.g. CFD	Long/short (Note 6)				Price per unit (Note 5) US\$ 100.926389 US\$ 100.926389	
Total Return Swap (reference asset: Convertible Bonds)	Short Short	1,000,000 2,000,000	1,000,000			
(c) Options tra	ansactions in resp	ect of existing secur	ities			
i) Writing, se	elling, purchasing	or varying				
Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise Type, e.g. price American, European et		Expiry date	Option money paid/received per unit (Note 5)
Not Applicable						
(d) Other deal	ings (including no	ew securities) (Note 4))			
Nature of transaction Not Applicable	n (Note 8)	Details		Price per	unit (if app	licable) (Note 5)
Agreements, arra	greement, arrangement	erstandings relating ent or understanding be ities under any option re	tween the pe	erson disclosing a 1 this form or rel	and any oth	voting rights or
future acquisition or none, this should be		vant securities to which			tinis iorini	s reterenced. It

NO

Is a Supplemental Form 8 attached? (Note 9)

	•
Contact name	Colleen Sutcliffe
Telephone number	020 7389 3700
If a connected EFM, name of offeree/offeror with which connected	Not Applicable
If a connected EFM, state nature of connection (Note 10)	Not Applicable

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc
Company dealt in	Inmarsat plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	EUR 0.0005 Ordinary Shares ISIN: GB00B09LSH68
Date of dealing	15 July 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Short	
 	Number	(%)	Number	(%)
(1) Relevant securities		.		
(2) Derivatives (other than options)			295,580	0.06%
(3) Options and agreements to purchase/sell				
Total			295,580	0.06%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Convertible Bonds (ISIN: XS0331843523)	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	4,000,000	1.39%		
(3) Options and agreements to purchase/sell				
Total	4,000,000	1.39%		

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

Purchase/sale		Number of securities		Price pe	r unit (Note 5	5)
Not Applicable						
b) Derivati	ves transactions (ot	her than options)				
Product name,	Long/short	Number of s	ecurities		Price per uni (Note 5)	it
e.g. CFD Total Return Swap	(Note 6) Long	(Note 7) 86,650		-	£ 4.884357	
(reference asset: Ordinary Shares)	Long	31,350			£ 4.884357	
•	transactions in resp	ect of existing secur	rities			
Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European et	Expiry date	Option money paid/received per unit (Note 5)
Not Applicable	, un jung ett.	(, , , , , , , , , , , , , , , , , , ,				
Product name, e.	g, call option	Number of securities		Exercise	e price per un	iit (Note 5)
d) Other de	ealings (including n	ew securities) (Note 4)			<u> </u>
Nature of transac	tion (Note 8)	Details	<u> </u>	Price pe	er unit (if app	licable) (Note 5)
Not Applicable						
. OTHER	INFORMATION					
	rangements or und	erstandings relating	to options	s or derivativ	/es	
to the voting righ	ts of any relevant secur 1 or disposal of any rele	ent or understanding be ities under any option r vant securities to which	eferred to o	n this form or r	elating to the	voting rights or

NO

None

Is a Supplemental Form 8 attached? (Note 9)

Contact name	Colleen Sutcliffe
Telephone number	020 7389 3700
If a connected EFM, name of offeree/offeror with which connected	Not Applicable
If a connected EFM, state nature of connection (Note 10)	Not Applicable

Fourth Quarter Trading Statement

BlueBay Asset Management plc ("BlueBay") announces its scheduled trading update for the fourth fiscal quarter to 30 June 2008.

At 30 June 2008 BlueBay's assets under management amounted to US\$21.0 billion; an increase of US\$2.2 billion since 31 March 2008, when reported assets under management were US\$18.7 billion. The increase in assets under management for the period can be broken down into net subscriptions of US\$2.7 billion and market depreciation of US\$0.4 billion.

The growth in assets under management for the full fiscal year breaks down as follows:

US\$ Billions	30 June 2008	31 December 2007	30 June 2007	Increase in 6 months to 30 June 2008	Increase in 12 months to 30 June 2008
Long/Short	5.8	5.6	5.1	3.6%	13.9%
Long Only	15.1	10.8	8.0	40.2%	89.3%
Total	21.0	16.4	13.1	27.7%	59.8%

Note: All AuM rounded to nearest US\$0,1 billion. All growth percentages based on actual AuM.

Performance fees generated over the six month period to 30 June 2008 are estimated to be £5.2 million; bringing performance fees for the full fiscal year to £23.9 million. The weighted average return, net of fees, generated by the firm's long/short funds over the full fiscal year was negative 3.4%.

The fourth fiscal quarter also saw the launch of two new BlueBay long only funds: the BlueBay Investment Grade LIBOR Fund and the BlueBay Emerging Market Corporate Bond Fund.

Commenting on the Trading Statement, Hugh Willis, BlueBay's Chief Executive Officer said:

"As we observed both last month and at the time of our prior Trading Statement in April, credit market conditions have been and remain difficult. It is gratifying that, over the fiscal year, BlueBay has seen US\$7.1 billion of net inflows into its funds – equal to more than half of the starting assets for the period. This reflects both the strength of BlueBay's specialist franchise and the growing opportunities that investors see in credit markets at this point in the cycle."

BlueBay will announce its preliminary results at 7 am on 18 September 2008 and there will be a presentation for analysts on that date. Details for this event will be announced nearer to the time.

For further information please contact:

BlueBay Asset Management plc

020 7389 3700

Hugh Willis, CEO Nick Williams, CFO Alex Khein, COO

Brunswick Group LLP Nigel Prideaux/Rashmi Gautam 020 7404 5959

Notes to Editors:

Information on BlueBay

Founded in 2001, BlueBay is one of the largest independent managers of fixed income credit funds and products in Europe. It listed on the London Stock Exchange in November 2006. With approximately US\$21.0 billion of assets under management as at 30 June 2008, it has one of the largest concentrations of fixed income credit expertise in Europe. BlueBay specialises in two major sub-asset classes of credit - European corporate debt and emerging markets debt.

Within each sub-asset class, the Company offers two distinct product lines: long /short funds and long-only funds. It also manages a number of long-only segregated accounts on behalf of large institutional clients. BlueBay's overall aim is to provide a broad range of credit products to modern institutional investors which offer attractive risk-adjusted performance characteristics. BlueBay distributes its products directly, through wholesalers and via intermediaries. Its sales and marketing team is based in the Company's offices in London, Tokyo and New York.

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc
Company dealt in	Imperial Energy Corporation ple
Class of relevant security to which the dealings being disclosed relate (Note 2)	Convertible Bonds: ISIN: XS0335233945
Date of dealing	16 July 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Sho	rt
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	4,000,000	2.09%		
(3) Options and agreements to purchase/sell	<u> </u>			
Total	4,000,000	2.09%		

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: £0.025 Ordinary Shares (ISIN: GB00B00HD783)	y Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)			106,524	0.10%
(3) Options and agreements to purchase/sell				
Total			106,524	0.10%

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

Not App					(Note 5)	- 11-1	
	licable						
(b) I	Derivatives	transactions (oti	her than options)				
Product name, Long/short e.g. CFD (Note 6) Total Return Swap Long		Number of s	ecurities		Price per unit		
		(Note 7) 2,000,000			(Note 5) US\$ 109.4204	117	
rotal icc	turn Swap	Long				000 107.120	
. ,	-	-	ect of existing secur	ities			
(i) \	Writing, se	lling, purchasing	or varying				
Product e.g. call	•	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European et	Expiry date	Option money paid/received per unit (Note 5)
Not App	licable						
Not App (d)		ings (including ne	ew securities) (Note 4)			
Nature	of transaction	n (Note 8)	Details		Price pe	r unit (if app	licable) (Note 5)
Mature							
Not App	licable						
Not App	OTHER IN	FORMATION	erstandings relating	to options	or derivativ	⁄es	
Not App 4. (Agreem Full detato the vo	OTHER IN tents, arrainable and against the second and against the second and against the second against the	ngements or unde reement, arrangeme f any relevant secur disposal of any rele	erstandings relating ent or understanding be ities under any option re vant securities to which	tween the pe	erson disclosing this form or r	g and any other	voting rights or
Not App 4. (Agreem Full detato the vo	OTHER IN ents, arrar ails of any agoting rights o	ngements or unde reement, arrangeme f any relevant secur disposal of any rele	ent or understanding be ities under any option re	tween the pe	erson disclosing this form or r	g and any other	voting rights or
Not App 4. (Agreem Full detect to the vocatione, the	OTHER IN ents, arrar ails of any agoting rights o	ngements or unde reement, arrangeme f any relevant secur disposal of any rele	ent or understanding be ities under any option re	tween the pe	erson disclosing this form or r	g and any other	voting rights or
Not App 4. (Agreem Full detto the vofuture a none, th	OTHER IN Hents, arran ails of any ag oting rights or equisition or his should be	ngements or unde reement, arrangeme f any relevant secur disposal of any rele	ent or understanding be ities under any option re vant securities to which	tween the pe	erson disclosing this form or r	g and any other	voting rights or

	•
Contact name	Colleen Sutcliffe
Telephone number	020 7389 3700
If a connected EFM, name of offeree/offeror with which connected	Not Applicable
If a connected EFM, state nature of connection (Note 10)	Not Applicable

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc
Company dealt in	Imperial Energy Corporation plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	£ 0.025 Ordinary Shares ISIN: GB00B00HD783
Date of dealing	16 July 2008
	1

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)			106,524	0.10%
(3) Options and agreements to purchase/sell				,
Total			106,524	0.10%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Convertible Bonds (ISIN: XS0335233945)	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	4,000,000	2.09%		
(3) Options and agreements to purchase/sell			****	
Total	4,000,000	2.09%		

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

Not A					(Note 5)		
	pplicable						
(b)	Darivetives	transactions (otl	per than antions)				
ω,	Derivatives	ti ausactions (oti	ici than options)				
Prod	uct name,	Long/short	Number of s	ecurities		Price per uni	it
e.g. C		(Note 6)	(Note 7)			(Note 5)	
Total	Return Swap	Short Short	43,262 10,000			E 10.760761 E 10.784205	
c) i)	-	insactions in resp	ect of existing secur	ities			
<i>,</i> 		8, I8					
	uct name, all option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc	Expiry date	Option money paid/received per unit (Note 5)
Not A	pplicable						
	applicable						
		ings (including ne	ew securities) (Note 4))			
(d)			ew securities) (Note 4) Details)	Price per	unit (if app	licable) (Note 5)
d) Natur	Other deali)	Price per	unit (if app	licable) (Note 5)
Natur Not A	Other dealing of transaction applicable OTHER IN	n (Note 8) FORMATION					licable) (Note 5)
Not A Not A Reference Full of to the future	Other dealing of transaction applicable OTHER IN the ements, arranged evoting rights of any ages evoti	reement, arrangements of under	Details	to options tween the pe	or derivative	es and any othe lating to the	er person relating voting rights or

No

Is a Supplemental Form 8 attached? (Note 9)

Colleen Sutcliffe	
020 7389 3700	
Not Applicable	
Not Applicable	
	020 7389 3700 Not Applicable

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc
Company dealt in	Imperial Energy Corporation plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	Convertible Bonds: ISIN: XS0335233945
Date of dealing	17 July 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long		Shor	1
Number	(%)	Number	(%)
6,000,000	3.14%		
6,000,000	3.14%		
	Number 6,000,000	Number (%) 6,000,000 3.14%	Number (%) Number 6,000,000 3.14%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: £0.025 Ordinary Shares (ISIN: GB00B00HD783)	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)			156,424	0.15%
(3) Options and agreements to purchase/sell				
Total			156,424	0.15%

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	
Not Applicable	

3. **DEALINGS** (Note 4)

(b)	Derivatives	ti ansactions (oti	ici tilali options)				
Produ	ct name,	Long/short	Number of s	ecurities		rice per uni	t
e.g. Cl	FD Return Swap	(Note 6) Long	(Note 7) 2,000,000			Note 5) JS\$ 110.311	944
101411		Long	2,000,000				
(c)	Options tra	nsactions in resp	ect of existing secur	ities			
(i)	Writing, se	lling, purchasing	or varying				
	ct name, Il option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 5)
Not A	pplicable	, unying etci	Totalog (1 (ott 1)				pot man (transport
d)			ew securities) (Note 4)			
Nature of transaction (Note 8)		1 (Note 8)			Price per (Note 5)	ce per unit (if applicable) ote 5)	
Natur	!:aaLla						
Natur Not A	ррисавіе						
Not A		FORMATION					
Not A	OTHER IN		erstandings relating	to ontions	or derivative	es	
Not A	OTHER IN		erstandings relating	to options	or derivative	es	
Not A 4. Agree Full de to the future	OTHER IN ments, arrai	ngements or under reement, arrangeme f any relevant securi disposal of any relev	erstandings relating ent or understanding be ities under any option re vant securities to which	tween the pe	erson disclosing of this form or re	and any othe	voting rights or

Contact name	Colleen Sutcliffe
Telephone number	020 7389 3700
If a connected EFM, name of offeree/offeror with which connected	Not Applicable
If a connected EFM, state nature of connection (Note 10)	Not Applicable

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc		
Company dealt in	Imperial Energy Corporation plc		
Class of relevant security to which the dealings	£ 0.025 Ordinary Shares		
being disclosed relate (Note 2)	ISIN: GB00B00HD783		
Date of dealing	17 July 2008		
-			

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		S	hort
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)		- · · ·	156,424	0.15%
(3) Options and agreements to purchase/sell				
Total	-		156,424	0.15%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Convertible Bonds (ISIN: XS0335233945)	I	Long	Shor	rt .
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	6,000,000	3.14%		
(3) Options and agreements to purchase/sell				
Total	6,000,000	3.14%		

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

	uct name,	Long/short	Number of s	ecurities		Price per uni	it
e.g. ((Note 6)	(Note 7)			Note 5)	
1 otal	Return Swap	Short	49,900			11.000000	
(c)	Options tra	nnsactions in resp	ect of existing secur	ities			
(i)	Writing, se	lling, purchasing	or varying				
	uct name, all option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 5)
Not A	Applicable						
(d)	Applicable Other deal		ew securities) (Note 4))	Price per	unit (if ann	licable) (Note 5)
	Applicable		Details		11100 pc.		
4.		FORMATION					
Agre	ements, arrai	ngements or unde	erstandings relating	to options	or derivative	es	
to th	e voting rights o	of any relevant securion disposal of any relevant	ent or understanding be- ities under any option re- vant securities to which	ferred to on	this form or re	lating to the	voting rights or

Contact name	Colleen Sutcliffe
Telephone number	020 7389 3700
If a connected EFM, name of offeree/offeror with which connected	Not Applicable
If a connected EFM, state nature of connection (Note 10)	Not Applicable

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc		
Company dealt in	Inmarsat pic		
Class of relevant security to which the dealings	EUR 0.0005 Ordinary Shares		
being disclosed relate (Note 2)	ISIN: GB00B09LSH68		
Date of dealing	17 July 2008		

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		SI	nort
	Number	(%)	Number	(%)
(1) Relevant securities			:	
(2) Derivatives (other than options)			235,580	0.05%
(3) Options and agreements to purchase/sell				
Total	-		235,580	0.05%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Convertible Bonds (ISIN: XS0331843523)	L	ong	Short	
	Number	(%)	Number	(%)
(1) Relevant securities		•		
(2) Derivatives (other than options)	4,000,000	1.39%		
(3) Options and agreements to purchase/sell				
Total	4,000,000	1.39%		

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

(a) Purchases and sales Price per unit (Note 5) Purchase/sale Number of securities Not Applicable **Derivatives transactions (other than options) (b)** Product name, Long/short Number of securities Price per unit (Note 6) (Note 7) (Note 5) e.g. CFD £ 4.937468 Total Return Swap 60,000 Long Options transactions in respect of existing securities (c)

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry Date	Option money paid/received per unit (Note 5)
Not Applicable						

(ii) Exercising

None

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 5)
Not Applicable		

(d) Other dealings (including new securities) (Note 4)

Nature of transaction	Details	Price per unit (if applicable)
(Note 8)		(Note 5)
Not Applicable		

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating
to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or
future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If
none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

Date of discrete	
Contact name	Colleen Sutcliffe
Telephone number	020 7389 3700
If a connected EFM, name of offeree/offeror with which connected	Not Applicable
If a connected EFM, state nature of connection (Note 10)	Not Applicable

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc
Company dealt in	Imperial Energy Corporation plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	£ 0.025 Ordinary Shares ISIN: GB00B00HD783
Date of dealing	21 July 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Sho	ort
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)			161,424	0.16%
(3) Options and agreements to purchase/sell				
Total			161,424	0.16%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Convertible Bonds (ISIN: XS0335233945)	Lo	ng	Si	hort
Convertible Bonds (ISIN: AS0333233943)	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	6,000,000	3.14%		
(3) Options and agreements to purchase/sell				
Total	6,000,000	3.14%		

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

Purchase/sale	Number of securities	Price per unit (Note 5)

	uct name,	Long/short	Number of s	ecuriti e s		Price per uni	it
e.g. C Total	Return Swap	(Note 6) Short	(Note 7) 5,000			(Note 5) £10.484758	
c) i)	-	nnsactions in resp	ect of existing secur	ities			
	uct name, all option	Writing, selling, purchasing,	Number of securities to which the option	Exercise price	Type, e.g. American,	Expiry date	Option money paid/received
c.g. c	ан орнон	varying etc.	relates (Note 7)	price	European etc	1	per unit (Note 5
Not A	Applicable						1
ii)	Exercising						
Prod	uct name, e.g. c	all option	Number of securities		Exercise	price per un	it (Note 5)
Not A	Applicable						
Natu	Nature of transaction (Note 8) Details				Price per unit (if applicable) (Note 5)		
Not A	Applicable						
•	OTHER IN	NFORMATION	erstandings relating	to options	or derivative	es	
L. Agree Full (to the futur	OTHER IN ements, arranderails of any age voting rights of	ngements or unde greement, arrangeme of any relevant securi	erstandings relating ent or understanding be ities under any option re vant securities to which	tween the pe	erson disclosing a this form or re	and any oth	voting rights or
Agree Full (to the	OTHER IN ements, arranderails of any age evoting rights of eacquisition or this should be	ngements or unde greement, arrangeme of any relevant securi	ent or understanding be	tween the pe	erson disclosing a this form or re	and any oth	voting rights or
Full of the futur none.	OTHER IN ements, arran details of any age e voting rights or e acquisition or , this should be	ngements or unde greement, arrangeme of any relevant securi	ent or understanding be ities under any option re vant securities to which	tween the pe	erson disclosing a this form or re	and any oth	voting rights or
Full of the tother tother tother than the	OTHER IN ements, arran details of any age e voting rights or e acquisition or , this should be	ngements or under greement, arrangement of any relevant securi disposal of any relevanted.	ent or understanding be ities under any option re vant securities to which	tween the pe eferred to on any derivati	erson disclosing a this form or re ive referred to o	and any oth	voting rights or
Full of to the future none None	OTHER IN ements, arran details of any age e voting rights of e acquisition or , this should be	ngements or under greement, arrangement of any relevant securi disposal of any relevanted.	ent or understanding be ities under any option re vant securities to which	tween the perferred to on any derivati	erson disclosing a this form or re ive referred to o	and any oth	voting rights or
Full of the future none None Date	OTHER IN ements, arran details of any age voting rights of e acquisition or this should be supplemental of disclosure	ngements or under greement, arrangement of any relevant securi disposal of any relevanted.	ent or understanding be ities under any option re vant securities to which	tween the perferred to on any derivation 22 Ju	erson disclosing this form or re ive referred to o No	and any oth	voting rights or

Not Applicable

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc
Company dealt in	Inmarsat plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	Convertible Bonds: GRAPEC 1 3/4 11/16/17 ISIN: XS0331843523
Date of dealing	21 July 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Shoi	rt
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	2,000,000	0.70%		
(3) Options and agreements to purchase/sell	-			
Total	2,000,000	0.70%		

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Ordinary Shares (GB00B09LSH68)	Long		Short	
Ordinary Shares (OB00009LSH08)	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)			116,914	0.03%
(3) Options and agreements to purchase/sell				
Total			116,914	0.03%

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

Purchase/sale	Number of securities	Price per unit (Note 5)

Product name, e.g. CFD	Long/short (Note 6)	Number of s (Note 7)	ecurities		Price per un (Note 5)	it
Total Return Swap	Short	1,000,000 1,000,000			\$96.080556 \$99.830556	
-	insactions in resp	pect of existing secur	ities			
Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European e	Expiry date	Option money paid/received per unit (Note 5
Not Applicable						
ii) Exercising						
Product name, e.g. c	all option	Number of securities		Exercis	e price per ur	iit (Note 5)
Not Applicable						
•		ew securities) (Note 4))	, p	, (:F	Nachlay (Nata 5)
Nature of transaction		ew securities) (Note 4) Details)	Price p	er unit (if app	licable) (Note 5)
Nature of transaction Not Applicable I. OTHER IN Agreements, arran Full details of any ag to the voting rights of	reement, arrangement any relevant security		to options tween the pe	or derivati	ves g and any oth relating to the	er person relating
Nature of transaction Not Applicable 1. OTHER IN Agreements, arran Full details of any ag to the voting rights of future acquisition or	reement, arrangement any relevant security	Details erstandings relating ent or understanding beities under any option re	to options tween the pe	or derivati	ves g and any oth relating to the	er person relating
Nature of transaction Not Applicable COTHER IN Agreements, arran Full details of any age to the voting rights of future acquisition or none, this should be	r (Note 8) NFORMATION regements or under greement, arrangement, arrangement, arrangement, arrangement, arrangement, arrangement, any relevant securion.	Details erstandings relating ent or understanding beities under any option revant securities to which	to options tween the pe	or derivati	ves g and any oth relating to the	er person relating
Nature of transaction Not Applicable COTHER IN Agreements, arran Full details of any age to the voting rights of future acquisition or none, this should be	r (Note 8) NFORMATION regements or under greement, arrangement, arrangement, arrangement, arrangement, arrangement, arrangement, any relevant securion.	Details erstandings relating ent or understanding beities under any option revant securities to which	to options tween the pe eferred to or any derivati	or derivati erson disclosin this form or we referred to	ves g and any oth relating to the	er person relating
Nature of transaction Not Applicable I. OTHER IN Agreements, arran Full details of any ag to the voting rights of future acquisition or none, this should be None S a Supplemental	r (Note 8) NFORMATION regements or under greement, arrangement, arrangement, arrangement, arrangement, arrangement, arrangement, any relevant securion.	Details erstandings relating ent or understanding beities under any option revant securities to which	to options tween the pe eferred to or any derivati	or derivations or disclosing this form or the referred to the No	ves g and any oth relating to the	er person relating
Nature of transaction Not Applicable 4. OTHER IN Agreements, arran Full details of any ag to the voting rights of future acquisition or none, this should be None Is a Supplemental Date of disclosure	r (Note 8) NFORMATION regements or under greement, arrangement, arrangement, arrangement, arrangement, arrangement, arrangement, any relevant securion.	Details erstandings relating ent or understanding beities under any option revant securities to which	to options tween the pe eferred to or any derivati	erson disclosing this form or ve referred to	ves g and any oth relating to the	er person relating

Not Applicable

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

g (Note 1) BlueBay Asset Management plc
Inmarsat plc
ity to which the dealings (Note 2) EUR 0.0005 Ordinary Shares ISIN: GB00B09LSH68
21 July 2008
(Note 2)

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long		Sho	rt
Number	(%)	Number	(%)

		116,914	0.03%
			-
		116,914	0.03%
			Number (%) Number 116,914

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Convertible Bonds (XS0331843523)	Lo	ng	Sho	rt
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	2,000,000	0.70%		
(3) Options and agreements to purchase/sell				
Total	2,000,000	0.70%		<u> </u>

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

Purchase/sale	Number of securities	Price per unit (Note 5)

	pplicable						
(b)	Derivatives	transactions (oth	er than options)				
Produ	ct name,	Long/short	Number of se	ecurities	1	Price per uni	t
e.g. Cl	•	(Note 6)	(Note 7)		ł	(Note 5)	
	Return Swap	Long	3,180			£4.666629	
			16,820			£4.6663	
			27,180			£4.5	
			20,086			£4.5	
			6,214			£4.65202	
			5,786			£4.65202	
			19,214			£5.015548 £5.015548	
			20,186			25.015546	
e) i) 	-	ling, purchasing					
	ct name,	Writing, selling,	Number of securities	Exercise	Type, e.g.	Expiry	Option money
e.g. ca	ll option	purchasing,	to which the option	price	American,	date	paid/received
Not A	muliaabla	varying etc.	relates (Note 7)		European et	с.	per unit (Note 5)
NOL A	pplicable						
••\	Evensioine						
Produ	Exercising	ll option	Number of securities		Exercis	e price per un	it (Note 5)
Produ	· · · · · · · · · · · · · · · · · · ·	ll option	Number of securities		Exercis	e price per un	it (Note 5)
Produ Not A d)	pplicable Other deali	ngs (including ne	ew securities) (Note 4))			
Produ Not A d)	pplicable	ngs (including ne)			it (Note 5)
Produ Not A d)	pplicable Other deali	ngs (including ne	ew securities) (Note 4))			
Produ Not A d) Natur	oct name, e.g. ca pplicable Other dealing re of transaction pplicable	ngs (including ne	ew securities) (Note 4))			
Not A (d) Natur Not A	oct name, e.g. ca pplicable Other dealing e of transaction pplicable OTHER IN	(Note 8)	ew securities) (Note 4)		Price po	er unit (if app	
Not A d) Natur Not A	oct name, e.g. ca pplicable Other dealing e of transaction pplicable OTHER IN	(Note 8) FORMATION gements or unde	Details erstandings relating	to options	Price po	er unit (if app	licable) (Note 5)
Not A d) Natur Not A gree Full d to the future	oct name, e.g. ca pplicable Other dealing re of transaction pplicable OTHER IN ments, arrangetails of any agriculture of the soft and soft any agriculture of the soft and soft any agriculture of the soft and soft any agriculture of the soft and soft any agriculture of th	(Note 8) FORMATION gements or underement, arrangements any relevant securions disposal of any relevant relevant securions and relevant securior securions and relevant securions and relevant securions and r	ew securities) (Note 4) Details	to options tween the pe	Price po	er unit (if app /es g and any other	licable) (Note 5) er person relating voting rights or

No

None

Is a Supplemental Form 8 attached? (Note 9)

Contact name	Colleen Sutcliffe	
Telephone number	020 7389 3700	
If a connected EFM, name of offeree/offeror with which connected	Not Applicable	
If a connected EFM, state nature of connection (Note 10)	Not Applicable	
if a connected Erwi, state nature of connection (Note 10)	Not Applicable	

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc
Company dealt in	Imperial Energy Corporation plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	Convertible Bonds: ISIN: XS0335233945
Date of dealing	29 July 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long		Shor	rt
Number	(%)	Number	(%)
4,000,000	2.09%		
			·····
4,000,000	2.09%		
	Number 4,000,000	Number (%) 4,000,000 2.09%	Number (%) Number 4,000,000 2.09%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: £0.025 Ordinary Shares (ISIN: GB00B00HD783)	Long			Short	
	Number	(%)	Number	(%)	
(1) Relevant securities					
(2) Derivatives (other than options)			107,424	0.11%	
(3) Options and agreements to purchase/sell					
Total			107,424	0.11%	

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

		her than options)	••		· · ·	
Product name, e.g. CFD	Long/short (Note 6)	Number of s (Note 7)	ecurities		Price per uni Note 5)	it
Total Return Swap	Short	2,000,000		US\$ 1		594
c) Options to	ransactions in resp	ect of existing secur	ities			
i) Writing, s	elling, purchasing	or varying				
Product name,	Writing, selling,	Number of securities	Exercise	Type, e.g.	Expiry	Option money
e.g. call option	purchasing,	to which the option	price	American,	date	paid/received per unit (Note 5)
Not Applicable	varying etc.	relates (Note 7)		European etc.	<u> </u>	per unit (Note 3)
						<u> </u>
d) Other dea	llings (including n	ew securities) (Note 4))			
	on (Note 8)	Details		Price per	unit (if app	licable) (Note 5)
Nature of transact						
<u> </u>		<u></u>				
Not Applicable	NFORMATION					
Not Applicable OTHER		erstandings relating	to options	or derivative	es	
Not Applicable OTHER		erstandings relating	to options	or derivative	es	
Not Applicable OTHER I Agreements, arr Full details of any	angements or unde	ent or understanding be	tween the pe	erson disclosing	and any oth	er person relating
Not Applicable OTHER Agreements, arr Full details of any to the voting rights	angements or unde agreement, arrangeme of any relevant secur	ent or understanding be	tween the pe	erson disclosing a this form or re	and any othe	voting rights or
Not Applicable OTHER Agreements, arr Full details of any to the voting rights	angements or unde agreement, arrangeme of any relevant secur or disposal of any rele	ent or understanding be	tween the pe	erson disclosing a this form or re	and any othe	voting rights or
Not Applicable I. OTHER Agreements, arr Full details of any to the voting rights future acquisition	angements or unde agreement, arrangeme of any relevant secur or disposal of any rele	ent or understanding be	tween the pe	erson disclosing a this form or re	and any othe	voting rights or

Contact name	Colleen Sutcliffe	
Telephone number	020 7389 3700	
If a connected EFM, name of offeree/offeror with which connected	Not Applicable	
If a connected EFM, state nature of connection (Note 10)	Not Applicable	

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

rial Energy Corporation plc
25 Ordinary Shares ISIN: GB00B00HD783
ly 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)			107,424	0.11%
(3) Options and agreements to purchase/sell				· · · · · · · · · · · · · · · · · · ·
Total			107,424	0.11%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Convertible Bonds (ISIN: XS0335233945)	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	4,000,000	2.09%		
(3) Options and agreements to purchase/sell				
Total	4,000,000	2.09%		

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

ong/short Note 6) ong	Number of securities Number of securities Number of securities		(N	rice per uni lote 5) 9.48 3.94 Expiry date	Option money paid/received per unit (Note 5)
ong/short Note 6) ong ctions in response, purchasing riting, selling, urchasing, arying etc.	Number of securities to which the option relates (Note 7)	ities Exercise	Type, e.g. American, European etc.	Note 5) 9.48 8.94 Expiry	Option money paid/received
ong ctions in response, purchasing riting, selling, urchasing, arying etc.	(Note 7) 10,000 44,000 ect of existing secur or varying Number of securities to which the option relates (Note 7)	ities Exercise	Type, e.g. American, European etc.	Note 5) 9.48 8.94 Expiry	Option money paid/received
ctions in response, purchasing riting, selling, urchasing, arying etc.	ect of existing secur or varying Number of securities to which the option relates (Note 7)	Exercise	Type, e.g. American, European etc.	9.48 3.94 Expiry	paid/received
ctions in response, purchasing riting, selling, urchasing, arying etc.	ect of existing secur or varying Number of securities to which the option relates (Note 7)	Exercise	Type, e.g. American, European etc.	Expiry	paid/received
riting, selling, urchasing, urchasing, arying etc.	or varying Number of securities to which the option relates (Note 7)	Exercise	American, European etc.		paid/received
urchasing, arying etc.	to which the option relates (Note 7)		American, European etc.		paid/received
	Number of securities				
otion	Number of securities				
(including ne	ew securities) (Note 4))			•
ote 8)	Details		Price per t	unit (if appl	licable) (Note 5)
				-	
RMATION	rstandings relating	to options	or derivatives	S	
relevant securi	ties under any option re	eferred to on	this form or rela	ating to the	voting rights or
F n d	RMATION ents or unde ent, arrangeme relevant securi	Details RMATION Lents or understandings relating Lent, arrangement or understanding be relevant securities under any option reposal of any relevant securities to which it.	RMATION eents or understandings relating to options ent, arrangement or understanding between the perelevant securities under any option referred to one option any relevant securities to which any derivation.	RMATION The sents or understandings relating to options or derivatives The sent, arrangement or understanding between the person disclosing a relevant securities under any option referred to on this form or relevant of any relevant securities to which any derivative referred to on the securities to the securities t	RMATION Tents or understandings relating to options or derivatives Tent, arrangement or understanding between the person disclosing and any other relevant securities under any option referred to on this form or relating to the person discovery the person discovery to the person of the person discovery to the person discovery the person discovery to the person di

Colleen Sutcliffe	
020 7389 3700	
Not Applicable	
Not Applicable	
	020 7389 3700 Not Applicable

BlueBay Asset Management plc (the "Company") - Total Voting Rights and Capital

In compliance with rule 5.6.1R of the Disclosure and Transparency Rules, the Company confirms that its current issued share capital comprises 193,215,962 ordinary shares of 0.1p each fully paid. The voting rights of all these shares are identical, with each share carrying the right to one vote. The Company holds no treasury shares.

The above figure of 193,215,962 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FSA's Disclosure and Transparency Rules.

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc
Company dealt in	Imperial Energy Corporation plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	£ 0.025 Ordinary Shares ISIN: GB00B00HD783
Date of dealing	4 August 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long		Short	
Number	(%)	Number	(%)
	. ,	149,854	0.1498%
	<u> </u>		<u> </u>
		149,854	0.1498%
			Number (%) Number 149,854

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Convertible Bonds (ISIN: XS0335233945)	Long		Short		
	Number	(%)	Number	(%)	
(1) Relevant securities					
(2) Derivatives (other than options)	5,500,000	2.875%			
(3) Options and agreements to purchase/sell					
Total	5,500,000	2.875%			

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

) D	erivatives	transactions (oth	ner than options)						
Product r	name,	Long/short	Number of	securities		Price per un	it		
e.g. CFD (Note 6)		(Note 7)	···		(Note 5)				
Total Retu	irn Swap	Short	42,430			£ 10.60			
e) O	ptions tra	nsactions in resp	ect of existing secu	rities					
i) W	riting, sel	lling, purchasing	or varying						
Product r e.g. call o		Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European e	Expiry date	Option money paid/received per unit (Note 5)		
Not Appli	cable	, tarying etc.							
Product name, e.g. call option Number Not Applicable			Number of securities	er of securities Exerc			cise price per unit (Note 5)		
d) O	ther deali	ngs (including ne	ew securities) (Note 4	1)					
Nature of	f transaction	1 (Note 8)	Details	ls Price			licable) (Note 5)		
Not Appli	cable								
. О	THER IN	FORMATION							
Agreeme	ents, arrar	ngements or unde	erstandings relating	g to options	or derivati	ves			
to the vot	ing rights o	f any relevant securi disposal of any relev	ent or understanding be ities under any option t vant securities to which	eferred to or	this form or	relating to the	voting rights or		
None									
-		Form 8 attached	_		No				

Contact name	Colleen Sutcliffe
Telephone number	020 7389 3700
If a connected EFM, name of offeree/offeror with which connected	Not Applicable
If a connected EFM, state nature of connection (Note 10)	Not Applicable

FORM 8.3 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the Takeover Code)

1. KEY INFORMATION

Name of person dealing (Note 1)	BlueBay Asset Management plc
Company dealt in	Imperial Energy Corporation plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	Convertible Bonds: ISIN: XS0335233945
Date of dealing	4 August 2008
	<u></u>

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Sh	ort
	Number	(%)	Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)	5,500,000	2.875 %		
(3) Options and agreements to purchase/sell				
Total	5,500,000	2.875 %		· · · · · · · · · · · · · · · · · · ·

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: £0.025 Ordinary Shares (ISIN: GB00B00HD783)	Long		Short		
	Number	(%)	Number	(%)	
(1) Relevant securities		<u>.</u>			
(2) Derivatives (other than options)			149,854	0.1464%	
(3) Options and agreements to purchase/sell					
Total			149,854	0.1464%	

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details
Not Applicable	

3. **DEALINGS** (Note 4)

I UI C	пизе/запе		. vannoei	Or Decartures					,
Not A	Applicable								
b)	Derivatives	transactions (oth	ner than	options)					
	Product name, Long/short Number of securities Price per unit								
e.g. C	CFD Return Swap	(Note 6) Long		(Note 7) 1,500,000				ote 5) \$ 109.6848	361
(c)	Options tra	insactions in resp	ect of ex	isting secur	ities				
(i)	Writing, se	lling, purchasing	or varyi	ng					
	uct name, all option	Writing, selling, purchasing, varying etc.	to which the option price		Type, e.g. American, European	etc.	Expiry date	Option money paid/received per unit (Note 5)	
Not A	Applicable	744.744.644	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
ii) Prod	Exercising	all option	Number	of securities		Exerci	ise pr	ice per un	it (Note 5)
Not A	Applicable								
d)	Other deali	ings (including ne	ew securi	ities) (Note 4))				
Natu	re of transaction	n (Note 8)	Details			Price 1	per ui	nit (if appl	icable) (Note 5)
Not A	Applicable								
J.	OTHER IN	FORMATION							
Agre	ements, arrai	igements or unde	erstandin	igs relating	to options	or derivat	ives		
to the	e voting rights o	reement, arrangeme f any relevant securi disposal of any relev stated.	ties under	any option re	ferred to on	this form or	relat	ing to the	voting rights or
None	:								
Is a S	Supplemental	Form 8 attached	? (Note 9)			No			

Contact name	Colleen Sutcliffe	
Telephone number	020 7389 3700	
If a connected EFM, name of offeree/offeror with which connected	Not Applicable	-
If a connected EFM, state nature of connection (Note 10)	Not Applicable	
it a connected Erri, state nature of connection (Note 10)	1100 Application	





Return of Allotment of shares

Received for filing in Electronic Format on the: 23/06/2008



Company Number: 03262598

Company Name

BLUEBAY ASSET MANAGEMENT PLC

in full:

Shares Allotted (including bonus shares)

Date or period during which

From

shares are allocated

28/03/2007

Class of shares

ORDINARY

Number allotted

37500

Currency

GBP

Nominal value of 0.10

each share

Amount paid or due on each share

(including any share premium)

417.87

No shares allotted other than for cash

Names, addresses and share details of the allottees

Name:

PERSHING NOMINEES LIMITED

Class of shares allotted: ORDINARY

Number allotted: 37500

Address:

1 CLOVE CRESCENT

EAST INDIA DOCK

LONDON E14 2BH

Date Authorised: 23/06/2008 Authenticated: Yes (E/W) Authoriser Designation: secretary



88(2)

Please complete in typescript, or in bold black capitals. CHW P000			Deturn of Allet	(Revised 2005)			
Company Number	3262598		Return of Allot	ment of Shares			
Company name in full	BlueBay Asset Man	ueBay Asset Management plc					
		·					
Shares allotted (including bonus (see Guidance Booklet GBA6)	shares):	From	7.	0			
Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box)	Day M	1 4 2 0 0 7	Day Month Year				
Class of shares (ordinary or preference etc)	Ordinary	Ordinary					
Number allotted	6,012	6,488					
Nominal value of each share	0.1p	0.1p					
Amount (if any) paid or due on ea share (including any share premium)	454.625p	454.625p					
If the allotted shares (including bo		ist the names and a number and class of a fully or partly paid	of shares allotted	to each overleaf			
% that each share is to be treated as paid up							
% (if any) that each share is to be paid up in cash							
Consideration for which the shares were allotted (This information must be supported by the original or a certified copy of the contract or by Form 88(3) if the contract is not in writing)							
Companies House receipt date barcode This form has been provided free of charge by Companies House. 9/2005	Registrar of Corr Companies House for companies reg Companies House	completed and signed to panies at: e, Crown Way, Cardiff, C istered in England and V e, 37 Castle Terrace, Edi istered in Scotland	F14 3UZ Vales or inburgh, EH1 2EB (d it to the DX 33050 Cardiff DX 235 Edinburgh or LP - 4 Edinburgh 2			

(list joint allottees as d	ona shareholdar)	Onares and share	CIGGG BIIOTT
Name(s) Appleby Nominees (Jersey) Limited		Class of shares allotted	Number allotted
Address			
13-14 Esplanade, Jersey, St Helier		Ordinary	6,012
		Ordinary	. L
UK Pos	stcode 신토긴 그명면 _		
Name(s) Appleby Trust (Jersey) Limited		Class of shares allotted	Number allotted
Address 13-14 Esplanade, Jersey, St Helier		Ordinary	6,488
UK Pos	stcode 』 E 1 _ 1 B D		<u> </u>
Name(s)		Class of shares allotted	Number allotted
Address			
UK Pos	slcode		L
Name(s)		Class of shares allotted	Number allotted
Address			.
UK Pos	stcode		L
Name(s)		Class of shares allotted	Number allotted
Address			
UK Pos	stcode <u> </u>	\ <u> </u>	<u> </u>
Please enter the number of continuat	tion sheets (if any) attached to this	form	
Igned #Balc	Ds	2/7/2 201	8
** A director/ secretary Ladministrator Lade official receiver / receiver manager / votu	ministrative receiver / receiver /	ease delete as appropriate	
ontact Details			
ou do not have to give any contact formation in the box opposite but if	C Sutcliffe		
ou do, it will help Companies House to ontact you if there is a query on the	77 Grosvenor St, London		
rm. The contact information that you	W1K 3JR	Tel 020 7389	3654
ve will be visible to searchers of the	BV	DV	

public record.

C Sutcliffe	
77 Grosvenor St, London	
W1K 3JR	Tel 020 7389 3654
DX number	DX exchange



Please complete in typescript, or in bold black capitals. CHW P000

Return of Allotment of Shares

Company Number	03262598			Return of Allotment of Shares		
Company name in full	BlueBay	ueBay Asset Management plc				
				<u>-</u>		
Shares allotted (including bonus (see Guidance Booklet GBAB)	shares	s): From			То	
Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box)			'ear 0 7	Day Mont		
Class of shares (ordinary or preference etc)	G	Ordinary	Ordinary	4.0		
Number allotted	6	5,794	5,706			
Nominal value of each share	0.	.1p	0.1p			
Amount (if any) paid or due on each share (including any share premium)		56.875p	456.875p			
f the allotted shares (including becash please state:	onus s	number ar	d class of	shares allotte	e allottees and the ed to each overleaf han in	
% that each share is to be treated as paid up						
% (if any) that each share is to be paid up in cash						
Consideration for which the shares were allotted (This information must be supported by the original or a certified copy of the contract or by Form 88(3) if the contract is not in writing)						
Companies House receipt date barcode his form has been provided free of charge by Companies House.	Registor con Comp	n you have completed a strar of Companies at: panies House, Crown Wa impanies registered in En- panies House, 37 Castle	y, Cardiff, CF gland and Wa Ferrace, Edinl	14 3UZ des or	DX 33050 Cardiff DX 235 Edinburgh	
	ror co	ompanies registered in So	DUSNO		or LP - 4 Edinburgh 2	

(list joint allottees as o	one shareholder)	Snares and snare	Class anom
Name(s) Appleby Nominees (Jersey) Limited		Class of shares allotted	Number allotted
Address 13-14 Esplanade, Jersey, St Helier		Ordinary	6,794
		Ordinary	
UK Po	stcode JE1_1BD		
Name(s) Appteby Trust (Jersey) Limited		Class of shares allotted	Number allotted
Address 13-14 Esplanade, Jersey, St Helier		Ordinary	5,706
UK Pos	atcode J E 1 _ 1 B D		
Name(s)		Class of shares	Number allotted
Address		_	
UK Pos	stcode L L L		<u> </u>
Name(s)		Class of shares	Number allotted
Address		-	<u> </u>
UK Pos	slcode L _ L	_	L
Name(s)		Class of shares allotted	Number allotted
Address		-	
			<u> </u>
UK Pos	tcode		<u> </u>
Please enter the number of continuat	Bala	,	0
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ou do not have to give any contact formation in the box opposite but if	C Sutcliffe		 -
ou do, it will help Companies House to ontact you if there is a query on the	77 Grosvenor St, London		
rm. The contact information that you ve will be visible to searchers of the	W1K 3JR	Tel 020 7389	J054
	(DV	DVahaaaa	

public record.

C Sutcliffe		
77 Grosvenor St, London		
W1K 3JR	Tel 020 7389 3654	
DX number	DX exchange	



Please complete in typescript, or in bold black capitals.

CHWP000		Return of Allotment of Share		
Company Number	03262598	Return of Allotment of Shares		
Company name in full	BlueBay Asset Management pic			
Shares allotted (including bonus (see Guidance Booklet GBA6)	•			
Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box)	From Day Month Year 1 2 0 7 2 0 0 7	To Day Month Year 7		
Class of shares (ordinary or preference etc.)	Ordinary			
Number allotted	37,500			
Nominal value of each share	0.1p			
Amount (if any) paid or due on on share (including any share premium)	each 470.625			
If the allotted shares (including b cash please state:		ess of shares allotted to each overleaf paid up otherwise than in		
% that each share is to be treated as paid up				
% (if any) that each share is to be paid up in cash				
Consideration for which the shares were allotted (This information must be supported by the original or a certified copy of the contract or by Form 88(3) if the contract				
is not in writing)				

(list joint allottees as	one shareholder)	Silates and silate	Ciass allotte
Name(s) Pershing Nominees Limited		Class of shares allotted	Number allotted
Address		-	
Capstan House, 1 Clove Crescent, East	India Dock	Ordinary	37,500
UK P0	stcode E14_2BH		
Name(s)		Class of shares allotted	Number allotted
Address		-	
L		_	. L
UK Po	stcode L L L L L L	L	L
Name(s)		Class of shares allotted	Number allotted
Address		-	
			L
· · · · · · · · · · · · · · · · · · ·	stcode LLLLLL		
Name(s)		Class of shares allotted	Number allotted
Address			
			,
Name(s)	stcode LLLLLL	Class of shares	Number
		allotted	allotted
Address			
UK Pos	stcode LLLLLL		<u> </u>
Please enter the number of continua	tion sheets (if any) attached to this	. ——	_
Igned "A director+ secretary-learninistrace. Lad	ministration remine at a series	ate 3/7/200	<i>58</i>
official receiver. Lirecoiver manager / vol.		llease delete as appropriate	
ontact Details ou do not have to give any contact formation in the box opposite but if	C Sutdiffe		
ou do, it will help Companies House to ontact you if there is a query on the	77 Grosvenor St, London		
rm. The contact information that you ve will be visible to searchers of the	W1K 3JR	Tel 020 7389	3654

public record.

C Sutdiffe		
77 Grosvenor St, London		-
W1K 3JR	Tel 020 7389 3654	_
OX number	DX exchange	_



Please complete in typescript, or

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in bold black capitals. CHW P000			(Revised 2005)
	3262598	Return of A	Allotment of Shares
Company name in full	BlueBay Asset Management pl	c	
Shares allotted (including bonus : (see Guidance Booklet GBA6) Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box) Class of shares (ordinary or preference etc)	From		To lonth Year 1 2 0 0 7
Number allotted	225,000	25,000	1,063,750
Nominal value of each share	0.1p	0,1p	0.1p
Amount (if any) paid or due on ea share (including any share premlum)	479.125p	347.875p	384.125p
If the allotted shares (including bo cash please state: % that each share is to be	number a	nd class of shares all	f the allottees and the otted to each overleaf se than in
treated as paid up			
% (if any) that each share is to be paid up in cash			
Consideration for which the shares were allotted (This information must be supported by the original or a certified copy of the contract or by Form 88(3) if the contract is not in writing)			
Companies House receipt date barcode This form has been provided free of charge by Companies House. 09/2005	When you have completed a Registrar of Companies at: Companies House, Crown Wa for companies registered in Er Companies House, 37 Castle for companies registered in So	ay, Cardiff, CF14 3UZ ngland and Wales c Terrace, Edinburgh, EH1 2l	DX 33050 Cardiff

(list joint allottees as o	(list joint allottees as one shareholder)		ciass alloπe
Name(s) Pershing Nominees Limited		Class of shares allotted	Number allotted
Address		-	
Capstan House, 1 Clove Crescent, East	India Dock	Ordinary	225,000
		Ordinary	25,000
UK Pos	stcode E14 2BH	Ordinary	1,063,750
Name(s)		Class of shares allotted	Number allotted
Address		-	
UK Pos	Stcode		
Name(s)		Class of shares allotted	Number allotted
Address		_	
<u> </u>		_ -	1
UK Pos	stcode		<u> </u>
Name(s)		Class of shares allotted	Number allotted
Address			
L		_	
UK Pos	slcode	L	
Name(s)		Class of shares allotted	Number allotted
Address		-	
		_	
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Please enter the number of continuat	ion sheets (if any) attached to this	form	
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ontact Details		-	
ou do not have to give any contact formation in the box opposite but if	C Sutcliffe		
ou do, it will help Companies House to ontact you if there is a query on the	77 Grosvenor St, London		
orm. The contact information that you	W1K 3JR	Tel 020 7389	3654

give will be visible to searchers of the public record.

C Sutcliffe	
77 Grosvenor St, London	
W1K 3JR	Tel 020 7389 3654
DX number	DX exchange



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Please complete in typescript, or in bold black capitals. **CHW P000**

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(Revised 2005)

Company Number	03262598 Return of Allotment of Sha		
Company name in full	BlueBay Asset Managen	nent plc	
Shares allotted (including bonus (see Guldance Booklet GBA6)	shares):	om.	То
Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box)	Day Month	Year 2 0 0 7	Day Month Year 1 2 1 2 2 0 0 7
Class of shares (ordinary or preference etc)	Ordinary	Ordinary	Ordinary
Number allotted	25,000	100,000	100,000
Nominal value of each share	0.1p	0.1p	0.1p
Amount (if any) paid or due on e share (Including any share premium)	366.875p	389.125р	352.875p
f the allotted shares (including bo			
· · · · · · · · · · · · · · · · · · ·			shares allotted to each overle p otherwise than in
cash please state: % that each share is to be treated as paid up			
cash please state: % that each share is to be			
treated as paid up % (if any) that each share is to be paid up in cash Consideration for which the shares were allotted (This information must be supported by the original or a certified copy of the	onus shares) are full		
% that each share is to be treated as paid up % (if any) that each share is to be paid up in cash Consideration for which the shares were allotted (This information must be supported by	onus shares) are full		
% that each share is to be treated as paid up % (if any) that each share is to be paid up in cash Consideration for which the shares were allotted (This information must be supported by the original or a certified copy of the contract or by Form 88(3) if the contract	onus shares) are full	y or partly paid u	p otherwise than in

(list joint allottees as	one shareholder)	Snares and snare	CIASS AHOU
Name(s) Pershing Nominees Limited		Class of shares allotted	Number allotted
Address			
Capstan House, 1 Clove Crescent, East	India Dock	Ordinary	25,000
<u> </u>		Ordinary	100,000
UK Po	stcode El4 2BH	Ordinary	100,000
Name(s)		Class of shares allotted	Number allotted
Address		_	t
UK Po	stcode		t
Name(s)		Class of shares	Number allotted
Address			
L	-		<u> </u>
UK Pos	Stcode LLLLLL		<u> </u>
Name(s)		Class of shares allotted	Number allotted
Address			
UK Pos	stcode <u>∟ ∟ ∟</u> ∟ ∟ ∟ <u></u>	<u> </u>	
Name(s)		Class of shares allotted	Number allotted
Address		-	
			L
UK Pos	stcode Ł Ł Ł Ł Ł	L	L
Please enter the number of continuat	ion sheets (if any) attached to this	form	
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u do, it will help Companies House to nate to nate to nate to nate to the nate of the total transfer is a query on the nate of	77 Grosvenor St, London		
m. The contact information that you	W1K 3JR	Tel 020 7389 3	3654

give will be visible to searchers of the public record.

C Sutcliffe		
77 Grosvenor SI, London		
W1K 3JR	Tel 020 7389 3654	
DX number	DX exchange	



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Please complete in typescript, or in bold black capitals. CHW P000		Dot.	(Revised 2005)
Company Number 0	3262598	Reil	ırn of Allotment of Shares
Company name in full	llueBay Asset Managem	ent plc	
Shares allotted (including bonus s (see Guidance Booklet GBA6)	shares): Fro	m	То
Date or period during which	Day Month	••	Day Month Year
shares were allotted (If shares were allotted on one date enter that date in the "from" box)	2 0 0 2	2 0 0 8	
Class of shares (ordinary or preference etc)	Ordinary	Ordinary	Ordinary
Number allotted	312,500	37,500	300,000
Nominal value of each share	0.1p	0.1p	0.1p
Amount (if any) paid or due on ea share (including any share premium)	270.625p	324.875p	317.875p
If the allotted shares (including bo cash please state:	numb	er and class of sha	esses of the allottees and the ares allotted to each overleaf therwise than in
% that each share is to be treated as paid up			
% (if any) that each share is to be paid up in cash			
Consideration for which the shares were allotted (This information must be supported by the original or a certified copy of the contract or by Form 88(3) if the contract is not in writing)			
Companies House receipt date barcode This form has been provided free of charge by Companies House.	When you have comple Registrar of Companie Companies House, Crov for companies registered Companies House, 37 C for companies registered	s at: vn Way, Cardiff, CF14 3 in England and Wales astle Terrace, Edinburgi	UZ DX 33050 Cardiff or

(list joint allottees as	one shareholder)	Shares and share	Class Bilotte
Name(s) Pershing Nominees Limited		Class of shares allotted	Number allotted
Address			
Capstan House, 1 Clove Crescent, East	India Dock	Ordinary	312,500
L		Ordinary	37,500
UK Po	stcode E14 2BH	Ordinary	300,000
Name(s)		Class of shares allotted	Number allotted
Address		_]	
		-	
UK Po	stcode		
Name(s)		Class of shares allotted	Number allotted
Address		-	
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Name(s)		Class of shares allotted	Number allotted
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ontact Details			
ou do not have to give any contact formation in the box opposite but if	C Sutcliffe		
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rm. The contact information that you	W1K 3JR	Tel 020 7389	3654

give will be visible to searchers of the public record.

C Sutcliffe			
77 Grosvenor St, London			
W1K 3JR	Tel	020 7389 3654	
DX number	DX exchange		



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agement plc	of Allotment of Shares
agement plc	
From	То
lonth Year Day	y Month Year
3 2 0 0 8	3 0 5 2 0 0 8
Ordinary	Ordinary
125,000	25,000
0.1p	0.1p
339.875p	325.625p
st the names and address number and class of share fully or partly paid up othe	s allotted to each overleaf
completed and signed the form panies at: e, Crown Way, Cardiff, CF14 3UZ istered in England and Wales e, 37 Castle Terrace, Edinburgh, E	DX 33050 Cardiff or
	Ordinary 125,000 0.1p 339.875p st the names and address number and class of share fully or partly paid up other and class of

(list joint allottees as one shareholder)		Shares and share class another	
Name(s) Pershing Nominees Limited		Class of shares allotted	Number allotted
Address		_	
Capstan House, 1 Clove Crescent, East	India Dock	Ordinary	217,212
	<u> </u>	Ordinary	125,000
UK Pos	stcode E14 2BH	Ordinary	25,000
Name(s)		Class of shares allotted	Number allotted
Address		_	
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Name(s)		Class of shares allotted	Number allotted
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Name(s)		Class of shares allotted	Number allotted
Address		-	
		_	
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Address		-	
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